

Subject to approval of shareholders and/or directors, the dividend will be paid in the following months in 2018.
The dates listed below can be subjected to changes. You are urged to read this overview regularly.

Dividend calendar 2018

Dividend 2018	Shareclass	ISIN code	euro (gross)	euro (nett)	Record date	Ex-date	(expected) pay date	Reinvestment option	Deadline market <17:30h reinvestment option
Kempen European High Dividend Fund N.V. -N-	N	NL0000293348	0.0800	0.0680	6-Feb-2018	5-Feb-2018	26-Feb-2018	yes	20-Feb-2018
Kempen European High Dividend Fund N.V. -N-	N	NL0000293348	0.0840	0.0714	22-May-2018	21-May-2018	11-Jun-2018	yes	5-Jun-2018
Kempen European High Dividend Fund N.V. -N-	N	NL0000293348	0.0840	0.0714	2-Aug-2018	1-Aug-2018	22-Aug-2018	yes	16-Aug-2018
Kempen European High Dividend Fund N.V. -N-	N	NL0000293348	0.0840	0.0714	6-Nov-2018	5-Nov-2018	26-Nov-2018	yes	20-Nov-2018
Kempen European High Dividend Fund N.V. -X-	X	NL0011843164	0.0800	0.0680	6-Feb-2018	5-Feb-2018	26-Feb-2018	yes	20-Feb-2018
Kempen European High Dividend Fund N.V. -X-	X	NL0011843164	0.0840	0.0714	22-May-2018	21-May-2018	11-Jun-2018	yes	5-Jun-2018
Kempen European High Dividend Fund N.V. -X-	X	NL0011843164	0.0840	0.0714	2-Aug-2018	1-Aug-2018	22-Aug-2018	yes	16-Aug-2018
Kempen European High Dividend Fund N.V. -X-	X	NL0011843164	0.0840	0.0714	6-Nov-2018	5-Nov-2018	26-Nov-2018	yes	20-Nov-2018
Kempen European High Dividend Fund N.V. -Y-	Y	NL0011843172	0.0800	0.0680	6-Feb-2018	5-Feb-2018	26-Feb-2018	yes	20-Feb-2018
Kempen European High Dividend Fund N.V. -Y-	Y	NL0011843172	0.0840	0.0714	22-May-2018	21-May-2018	11-Jun-2018	yes	5-Jun-2018
Kempen European High Dividend Fund N.V. -Y-	Y	NL0011843172	0.0840	0.0714	2-Aug-2018	1-Aug-2018	22-Aug-2018	yes	16-Aug-2018
Kempen European High Dividend Fund N.V. -Y-	Y	NL0011843172	0.0840	0.0714	6-Nov-2018	5-Nov-2018	26-Nov-2018	yes	20-Nov-2018
Kempen European Property Fund N.V.	--	NL0009296649	0.6200	0.5270	6-Feb-2018	5-Feb-2018	26-Feb-2018	yes	20-Feb-2018
Kempen Global Property Fund N.V. -N-	N	NL0012044739	0.6900	0.5865	6-Feb-2018	5-Feb-2018	26-Feb-2018	yes	20-Feb-2018
Kempen Global High Dividend Fund N.V. -N-	N	NL0006089229	0.3600	0.3060	6-Feb-2018	5-Feb-2018	26-Feb-2018	yes	20-Feb-2018
Kempen Global High Dividend Fund N.V. -N-	N	NL0006089229	0.3800	0.3230	22-May-2018	21-May-2018	11-Jun-2018	yes	5-Jun-2018
Kempen Global High Dividend Fund N.V. -N-	N	NL0006089229	0.3800	0.3230	2-Aug-2018	1-Aug-2018	22-Aug-2018	yes	16-Aug-2018
Kempen Global High Dividend Fund N.V. -N-	N	NL0006089229	0.3800	0.3230	6-Nov-2018	5-Nov-2018	26-Nov-2018	yes	20-Nov-2018
Kempen Global High Dividend Fund N.V. -X-	X	NL0011755848	0.3600	0.3060	6-Feb-2018	5-Feb-2018	26-Feb-2018	yes	20-Feb-2018
Kempen Global High Dividend Fund N.V. -X-	X	NL0011755848	0.3820	0.3247	22-May-2018	21-May-2018	11-Jun-2018	yes	5-Jun-2018
Kempen Global High Dividend Fund N.V. -X-	X	NL0011755848	0.3820	0.3247	2-Aug-2018	1-Aug-2018	22-Aug-2018	yes	16-Aug-2018
Kempen Global High Dividend Fund N.V. -X-	X	NL0011755848	0.3820	0.3247	6-Nov-2018	5-Nov-2018	26-Nov-2018	yes	20-Nov-2018
Kempen Global High Dividend Fund N.V. -Y-	Y	NL0011755855	0.3600	0.3060	6-Feb-2018	5-Feb-2018	26-Feb-2018	yes	20-Feb-2018
Kempen Global High Dividend Fund N.V. -Y-	Y	NL0011755855	0.3800	0.3230	22-May-2018	21-May-2018	11-Jun-2018	yes	5-Jun-2018
Kempen Global High Dividend Fund N.V. -Y-	Y	NL0011755855	0.3800	0.3230	2-Aug-2018	1-Aug-2018	22-Aug-2018	yes	16-Aug-2018
Kempen Global High Dividend Fund N.V. -Y-	Y	NL0011755855	0.3820	0.3247	6-Nov-2018	5-Nov-2018	26-Nov-2018	yes	20-Nov-2018
Kempen Global Property Fundamental Index Fund N.V.	--	NL0011821210	0.2000	0.1700	6-Feb-2018	5-Feb-2018	26-Feb-2018	yes	20-Feb-2018
Kempen Global Property Fundamental Index Fund N.V.	--	NL0011821210	0.3000	0.2550	22-May-2018	21-May-2018	11-Jun-2018	yes	5-Jun-2018
Kempen Global Property Fundamental Index Fund N.V.	--	NL0011821210	0.4500	0.3825	2-Aug-2018	1-Aug-2018	22-Aug-2018	yes	16-Aug-2018
Kempen Global Property Fundamental Index Fund N.V.	--	NL0011821210	1.7400	1.4790	5-Oct-2018	4-Oct-2018	8-Oct-2018	no	n.a.
Kempen Global Sustainable Equity Fund N.V.	--	NL0010558854	1.2900	1.0965	6-Feb-2018	5-Feb-2018	26-Feb-2018	yes	20-Feb-2018

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Dividend calendar 2018



Dividend 2018	Shareclass	ISIN code	euro (gross)	euro (nett)	Record date	Ex-date	(expected) pay date	Reinvestment option	Deadline market <17:30h reinvestment option
Kempen European Sustainable Value Creation Fund N.V.	--	NL0012512958	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
Kempen Orange Fund N.V.	--	NL0000289627	1.9000	1.6150	22-May-2018	21-May-2018	11-Jun-2018	yes	5-Jun- 2018
Kempen Oranje Participaties N.V.	--	NL0000440675	3.6000	3.0600	22-May-2018	21-May-2018	11-Jun-2018	no	
Kempen Oranje Participaties Primo	--	NL0010858387	3.7500	3.1875	08-Jun-2018	11-Jun-2018	25-Jun-2018	no	
Kempen Profiefonds 0 -N-	N	NL0010610309	0.5000	0.4250	22-May-2018	21-May-2018	11-Jun-2018	yes	5-Jun- 2018
Kempen Profiefonds 2 -N-	N	NL0000290468	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
Kempen Profiefonds 3 -N-	N	NL0000290476	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
Kempen Profiefonds 4 -N-	N	NL0000290484	0.1400	0.1190	22-May-2018	21-May-2018	11-Jun-2018	yes	5-Jun- 2018
Kempen Profiefonds 5 -N-	N	NL0000290492	0.2800	0.2380	22-May-2018	21-May-2018	11-Jun-2018	yes	5-Jun- 2018
Evi Defensief	--	NL0012746978	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
Evi Neutraal	--	NL0012746986	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
Evi Offensief	--	NL0012746994	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
Evi Zeer Defensief	--	NL0012746960	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
Evi Zeer Offensief	--	NL0012747000	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
Maas Participatiefonds	--	--	3.0500	2.5925	08-Jun-2018	11-Jun-2018	25-Jun-2018	no	
Magnolia Participatiefonds	--	NL0012650634	2 100.0000	1 785.0000	08-Jun-2018	11-Jun-2018	29-Jun-2018	no	
Oleander Participatiefonds	--	NL0012650626	1 960.0000	1 666.0000	08-Jun-2018	11-Jun-2018	29-Jun-2018	no	
Amstel Participatiefonds	--	NL0012081400	850.0000	722.5000	08-Jun-2018	11-Jun-2018	25-Jun-2018	no	
Linge Participatiefonds	--	NL0012294490	625.0000	531.2500	08-Jun-2018	11-Jun-2018	25-Jun-2018	no	
Merwede Participatiefonds	--	NL0012294508	700.0000	595.0000	08-Jun-2018	11-Jun-2018	25-Jun-2018	no	
Schelde Participatiefonds	--	NL0010858403	1 600.0000	1 360.0000	08-Jun-2018	11-Jun-2018	25-Jun-2018	no	
Spaarne Participatiefonds	--	NL0012191613	700.0000	595.0000	08-Jun-2018	11-Jun-2018	25-Jun-2018	no	
Vecht Participatiefonds	--	NL0010858411	1 400.0000	1 190.0000	08-Jun-2018	11-Jun-2018	25-Jun-2018	no	
IJssel Participatiefonds	--	NL0010858429	1 450.0000	1 232.5000	08-Jun-2018	11-Jun-2018	25-Jun-2018	no	
Elbe Participatiefonds	--	NL0012706295	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
De Zonnewijser	--	NL0000215366	24.0000	20.4000	08-Jun-2018	11-Jun-2018	29-Jun-2018	no	

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Dividend calendar 2018



Dividend 2018	Shareclass	ISIN code	euro (gross)	euro (nett)	Record date	Ex-date	(expected) pay date	Reinvestment option	Deadline market <17:30h reinvestment option
Kempen (Lux) Euro Credit Fund	B	LU0630255189		0.53	19-Jan-2018	22-Jan-2018	25-Jan-2018	yes	
Kempen (Lux) Euro Credit Fund	B	LU0630255189		0.53	20-Jul-2018	23-Jul-2018	27-Jul-2018	yes	
Kempen (Lux) Euro Credit Fund	BN	LU0927664382		0.27	19-Jan-2018	22-Jan-2018	25-Jan-2018	yes	
Kempen (Lux) Euro Credit Fund	BN	LU0927664382		0.27	20-Jul-2018	23-Jul-2018	27-Jul-2018	yes	
Kempen (Lux) Euro Credit Fund	J	LU0630255858		24.78	19-Jan-2018	22-Jan-2018	25-Jan-2018	yes	
Kempen (Lux) Euro Credit Fund	JD	LU0772264270		20.46	19-Jan-2018	22-Jan-2018	25-Jan-2018	yes	
Kempen (Lux) Euro Credit Fund Plus	BN	LU0979491585		0.27	19-Jan-2018	22-Jan-2018	25-Jan-2018	yes	
Kempen (Lux) Euro Credit Fund Plus	BN	LU0979491585		0.27	20-Jul-2018	23-Jul-2018	27-Jul-2018	yes	
Kempen (Lux) Euro Government Fund	BN	LU0910061380		0.50	19-Jan-2018	22-Jan-2018	25-Jan-2018	yes	
Kempen (Lux) Euro Government Fund	BN	LU0910061380		0.60	20-Jul-2018	23-Jul-2018	27-Jul-2018	yes	
Kempen (Lux) Euro Government Fund	J	LU0880056436		20.00	19-Jan-2018	22-Jan-2018	25-Jan-2018	yes	
Kempen (Lux) Euro Sustainable Credit Fund	BN	LU0979490850		0.25	19-Jan-2018	22-Jan-2018	25-Jan-2018	yes	
Kempen (Lux) Euro Sustainable Credit Fund	BN	LU0979490850		0.25	20-Jul-2018	23-Jul-2018	27-Jul-2018	yes	
Kempen (Lux) Euro Sustainable Credit Fund	J	LU0979491239		21.96	19-Jan-2018	22-Jan-2018	25-Jan-2018	yes	
Kempen (Lux) European Small-cap Fund	B	LU0943634971		0.50	19-Jan-2018	22-Jan-2018	25-Jan-2018	yes	
Kempen (Lux) European Small-cap Fund	B	LU0943634971		0.50	20-Jul-2018	23-Jul-2018	27-Jul-2018	yes	
Kempen (Lux) European Small-cap Fund	BN	LU0927663731		0.50	19-Jan-2018	22-Jan-2018	25-Jan-2018	yes	
Kempen (Lux) European Small-cap Fund	BN	LU0927663731		0.50	20-Jul-2018	23-Jul-2018	27-Jul-2018	yes	

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Dividend calendar 2018

Kempen

Dividend 2018	Shareclass	ISIN code	euro (gross)	euro (nett)	Record date	Ex-date	(expected) pay date	Reinvestment option	Deadline market <17:30h reinvestment option
Kempen (Lux) Global High Dividend Fund	J - GBP	LU0864388870		£32.00	09-Mar-2018	12-Mar-2018	30-Mar-2018	yes	
Kempen (Lux) Global High Dividend Fund	J - GBP	LU0864388870						yes	
Kempen (Lux) Global Property Fund	J	LU1127955455		40.00	19-Jan-2018	22-Jan-2018	25-Jan-2018	yes	
Kempen (Lux) Global Property Fundamental Index Fund	BN	LU0927664119		0.45	19-Jan-2018	22-Jan-2018	25-Jan-2018	yes	
Kempen (Lux) Global Property Fundamental Index Fund	BN	LU0927664119		0.45	20-Jul-2018	23-Jul-2018	27-Jul-2018	yes	
Kempen (Lux) Global Small-cap Fund	BN	LU1078127419		0.30	19-Jan-2018	22-Jan-2018	25-Jan-2018	yes	
Kempen (Lux) Global Small-cap Fund	BN	LU1078127419		0.30	20-Jul-2018	23-Jul-2018	27-Jul-2018	yes	
Kempen (Lux) Global Sovereign Fundamental Index Fund	BN	LU0772265244		0.70	10-Jan-2018	11-Jan-2018	25-Jan-2018	yes	
Kempen (Lux) Global Sovereign Fundamental Index Fund	BN	LU0772265244		0.70	06-Jul-2018	09-Jul-2018	27-Jul-2018	yes	
Kempen (Lux) Global Sovereign Fundamental Index Fund	J-GBP	LU0974149717		£15.00	19-Jan-2018	22-Jan-2018	25-Jan-2018	yes	
Kempen (Lux) Global Sovereign Fundamental Index Fund	J-GBP	LU0974149717		£15.00	20-Jul-2018	23-Jul-2018	27-Jul-2018	yes	
Kempen (Lux) Sustainable European Small-cap Fund	B	LU0636593559		0.50	10-Jan-2018	11-Jan-2018	25-Jan-2018	yes	
Kempen (Lux) Sustainable European Small-cap Fund	B	LU0636593559		0.50	06-Jul-2018	09-Jul-2018	27-Jul-2018	yes	
Kempen (Lux) Sustainable European Small-cap Fund	BN	LU0927663905		0.50	19-Jan-2018	22-Jan-2018	25-Jan-2018	yes	
Kempen (Lux) Sustainable European Small-cap Fund	BN	LU0927663905		0.50	20-Jul-2018	23-Jul-2018	27-Jul-2018	yes	

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or +31 20 348 8719

The declaration of reinvestment must be received before 17:30 PM via the bank or commissioner of the shareholders by Van Lanschot N.V. Amsterdam via e-mail: kas@kempen.nl or faxnumber + 31 20 348 9549

30 October 2018

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Kempen European High Dividend Fund N.V. -N-	N	NL0000293348	0.0800	0.0680	31-Jan-2017	30-Jan-2017	15-Feb-2017	yes	13-Feb-2017
Kempen European High Dividend Fund N.V. -N-	N	NL0000293348	0.0800	0.0680	16-May-2017	15-May-2017	31-May-2017	yes	29-May-2017
Kempen European High Dividend Fund N.V. -N-	N	NL0000293348	0.0800	0.0680	03-Aug-2017	02-Aug-2017	18-Aug-2017	yes	16-Aug-2017
Kempen European High Dividend Fund N.V. -N-	N	NL0000293348	0.0800	0.0680	03-Nov-2017	02-Nov-2017	20-Nov-2017	yes	16-Nov-2017
Kempen European High Dividend Fund N.V. -X-	X	NL0011843164	0.0800	0.0680	31-Jan-2017	30-Jan-2017	15-Feb-2017	yes	14-Feb-2017
Kempen European High Dividend Fund N.V. -X-	X	NL0011843164	0.0800	0.0680	16-May-2017	15-May-2017	31-May-2017	yes	30-May-2017
Kempen European High Dividend Fund N.V. -X-	X	NL0011843164	0.0800	0.0680	03-Aug-2017	02-Aug-2017	18-Aug-2017	yes	17-Aug-2017
Kempen European High Dividend Fund N.V. -X-	X	NL0011843164	0.0800	0.0680	03-Nov-2017	02-Nov-2017	20-Nov-2017	yes	17-Nov-2017
Kempen European High Dividend Fund N.V. -Y-	Y	NL0011843172	0.0800	0.0680	31-Jan-2017	30-Jan-2017	15-Feb-2017	yes	14-Feb-2017
Kempen European High Dividend Fund N.V. -Y-	Y	NL0011843172	0.0800	0.0680	16-May-2017	15-May-2017	31-May-2017	yes	30-May-2017
Kempen European High Dividend Fund N.V. -Y-	Y	NL0011843172	0.0800	0.0680	03-Aug-2017	02-Aug-2017	18-Aug-2017	yes	17-Aug-2017
Kempen European High Dividend Fund N.V. -Y-	Y	NL0011843172	0.0800	0.0680	03-Nov-2017	02-Nov-2017	20-Nov-2017	yes	17-Nov-2017
Kempen European Property Fund N.V.	--	NL0009296649	0.5400	0.4590	31-Jan-2017	30-Jan-2017	15-Feb-2017	yes	13-Feb-2017
Kempen Global Property Fund N.V. -N-	N	NL0012044739	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
Kempen Global High Dividend Fund N.V. -N-	N	NL0006089229	0.3500	0.2975	31-Jan-2017	30-Jan-2017	15-Feb-2017	yes	13-Feb-2017
Kempen Global High Dividend Fund N.V. -N-	N	NL0006089229	0.3500	0.2975	16-May-2017	15-May-2017	31-May-2017	yes	29-May-2017
Kempen Global High Dividend Fund N.V. -N-	N	NL0006089229	0.3500	0.2975	03-Aug-2017	02-Aug-2017	18-Aug-2017	yes	16-Aug-2017
Kempen Global High Dividend Fund N.V. -N-	N	NL0006089229	0.3500	0.2975	03-Nov-2017	02-Nov-2017	20-Nov-2017	yes	16-Nov-2017
Kempen Global High Dividend Fund N.V. -X-	X	NL0011755848	0.3500	0.2975	31-Jan-2017	30-Jan-2017	15-Feb-2017	yes	14-Feb-2017
Kempen Global High Dividend Fund N.V. -X-	X	NL0011755848	0.3500	0.2975	16-May-2017	15-May-2017	31-May-2017	yes	30-May-2017
Kempen Global High Dividend Fund N.V. -X-	X	NL0011755848	0.3500	0.2975	03-Aug-2017	02-Aug-2017	18-Aug-2017	yes	17-Aug-2017
Kempen Global High Dividend Fund N.V. -X-	X	NL0011755848	0.3500	0.2975	03-Nov-2017	02-Nov-2017	20-Nov-2017	yes	17-Nov-2017
Kempen Global High Dividend Fund N.V. -Y-	Y	NL0011755855	0.3500	0.2975	31-Jan-2017	30-Jan-2017	15-Feb-2017	yes	14-Feb-2017
Kempen Global High Dividend Fund N.V. -Y-	Y	NL0011755855	0.3500	0.2975	16-May-2017	15-May-2017	31-May-2017	yes	30-May-2017
Kempen Global High Dividend Fund N.V. -Y-	Y	NL0011755855	0.3500	0.2975	03-Aug-2017	02-Aug-2017	18-Aug-2017	yes	17-Aug-2017
Kempen Global High Dividend Fund N.V. -Y-	Y	NL0011755855	0.3500	0.2975	03-Nov-2017	02-Nov-2017	20-Nov-2017	yes	17-Nov-2017
Kempen Global Property Fundamental Index Fund N.V.	--	NL0011821210	0.2000	0.1700	31-Jan-2017	30-Jan-2017	15-Feb-2017	yes	13-Feb-2017
Kempen Global Property Fundamental Index Fund N.V.	--	NL0011821210	0.2000	0.1700	16-May-2017	15-May-2017	31-May-2017	yes	29-May-2017
Kempen Global Property Fundamental Index Fund N.V.	--	NL0011821210	0.2000	0.1700	03-Aug-2017	02-Aug-2017	18-Aug-2017	yes	16-Aug-2017
Kempen Global Property Fundamental Index Fund N.V.	--	NL0011821210	0.2000	0.1700	03-Nov-2017	02-Nov-2017	20-Nov-2017	yes	16-Nov-2017
Kempen Global Sustainable Equity Fund N.V.	--	NL0010558854	1.5600	1.3260	31-Jan-2017	30-Jan-2017	15-Feb-2017	yes	13-Feb-2017
Kempen Orange Fund N.V.	--	NL0000289627	1.7500	1.4875	16-May-2017	15-May-2017	31-May-2017	yes	29-May-2017

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Kempen Oranje Participaties N.V.	--	NL0000440675	3.0000	2.5500	16-May-2017	15-May-2017	31-May-2017	no	n.a.
Kempen Oranje Participaties Primo		NL0010858387	3.1500	2.6775	02-Jun-2017	05-Jun-2017	19-Jun-2017	no	
Kempen Profiefonds 0	--	NL0010610309	0.5000	0.4250	16-May-2017	15-May-2017	31-May-2017	yes	29-May-2017
Kempen Profiefonds 2	--	NL0000290468							
Kempen Profiefonds 3	--	NL0000290476							
Kempen Profiefonds 4	--	NL0000290484							
Kempen Profiefonds 5	--	NL0000290492	0.2800	0.2380	16-May-2017	15-May-2017	31-May-2017	yes	29-May-2017
Maas Participatiefonds	--	--	2.5500	2.1675	02-Jun-2017	05-Jun-2017	19-Jun-2017	no	
Magnolia Participatiefonds	--	NL0012650634	2,100.00	1,785.00	02-Jun-2017	05-Jun-2017	30-Jun-2017	no	
Oleander Participatiefonds	--	NL0012650626	1,960.00	1,666.00	02-Jun-2017	05-Jun-2017	30-Jun-2017	no	
Amstel Participatiefonds	--	NL0012081400	n.a.	n.a.	n.a.	n.a.	n.a.	no	
Merwede Participatiefonds	--	NL0012294508	n.a.	n.a.	n.a.	n.a.	n.a.	no	
Schelde Participatiefonds	--	NL0010858403	1,450.00	1,232.50	02-Jun-2017	05-Jun-2017	19-Jun-2017	no	
Spaarne Participatiefonds	--	NL0012191613	n.a.	n.a.	n.a.	n.a.	n.a.	no	
Vecht Participatiefonds	--	NL0010858411	1,250.00	1,062.50	02-Jun-2017	05-Jun-2017	19-Jun-2017	no	
IJssel Participatiefonds	--	NL0010858429	1,300.00	1,105.00	02-Jun-2017	05-Jun-2017	19-Jun-2017	no	
De Zonnewijser	--	NL0000215366	24.00	20.40	02-Jun-2017	05-Jun-2017	30-Jun-2017	no	
Kempen (Lux) Euro Credit Fund	B	LU0630255189		0.53	20-Jan-2017	23-Jan-2017	26-Jan-2017	yes	
Kempen (Lux) Euro Credit Fund	B	LU0630255189		0.53	21-Jul-2017	24-Jul-2017	27-Jul-2017	yes	
Kempen (Lux) Euro Credit Fund	BN	LU0927664382		0.27	20-Jan-2017	23-Jan-2017	26-Jan-2017	yes	
Kempen (Lux) Euro Credit Fund	BN	LU0927664382		0.27	21-Jul-2017	24-Jul-2017	27-Jul-2017	yes	
Kempen (Lux) Euro Credit Fund	J	LU0630255858		24.51	20-Jan-2017	23-Jan-2017	26-Jan-2017	yes	
Kempen (Lux) Euro Credit Fund	JD	LU0772264270		20.49	20-Jan-2017	23-Jan-2017	26-Jan-2017	yes	
Kempen (Lux) Euro Credit Fund Plus	BN	LU0979491585		0.27	20-Jan-2017	23-Jan-2017	26-Jan-2017	yes	
Kempen (Lux) Euro Credit Fund Plus	BN	LU0979491585		0.27	21-Jul-2017	24-Jul-2017	27-Jul-2017	yes	
Kempen (Lux) Euro High Grade Government Fund	BN	LU0910061380		0.60	20-Jan-2017	23-Jan-2017	26-Jan-2017	yes	
Kempen (Lux) Euro High Grade Government Fund	BN	LU0910061380		0.60	21-Jul-2017	24-Jul-2017	27-Jul-2017	yes	
Kempen (Lux) Euro High Grade Government Fund	J	LU0880056436		24.00	20-Jan-2017	23-Jan-2017	26-Jan-2017	yes	

If you have any questions, please contact wholesaledistributionteam@kempen.nl or +31 20 348 8719

Subject to approval of shareholders and/or directors, the dividend will be paid in the following months in 2017.
The dates listed below can be subject to changes. You are urged to read this overview regularly.

Dividend calendar 2017



Dividend 2017	Shareclass	ISIN code	euro (gross)	euro (nett)	Record date	Ex-date	(expected) pay date	Reinvestment option	Deadline market <15:00h reinvestment option
Kempen (Lux) Euro Sustainable Credit Fund	B	LU0986646536		0.25	20-Jan-2017	23-Jan-2017	26-Jan-2017	yes	
Kempen (Lux) Euro Sustainable Credit Fund	B	LU0986646536		0.25	21-Jul-2017	24-Jul-2017	27-Jul-2017	yes	
Kempen (Lux) Euro Sustainable Credit Fund	BN	LU0979490850		0.25	20-Jan-2017	23-Jan-2017	26-Jan-2017	yes	
Kempen (Lux) Euro Sustainable Credit Fund	BN	LU0979490850		0.25	21-Jul-2017	24-Jul-2017	27-Jul-2017	yes	
Kempen (Lux) Euro Sustainable Credit Fund	J	LU0979491239		21.77	20-Jan-2017	23-Jan-2017	26-Jan-2017	yes	
Kempen (Lux) European Small-cap Fund	B	LU0943634971		0.50	20-Jan-2017	23-Jan-2017	26-Jan-2017	yes	
Kempen (Lux) European Small-cap Fund	B	LU0943634971		0.50	21-Jul-2017	24-Jul-2017	27-Jul-2017	yes	
Kempen (Lux) European Small-cap Fund	BN	LU0927663731		0.50	20-Jan-2017	23-Jan-2017	26-Jan-2017	yes	
Kempen (Lux) European Small-cap Fund	BN	LU0927663731		0.50	21-Jul-2017	24-Jul-2017	27-Jul-2017	yes	
Kempen (Lux) Global High Dividend Fund	J	LU0631800173		70.00	11-Jan-2017	12-Jan-2017	26-Jan-2017	yes	
Kempen (Lux) Global High Dividend Fund	J - GBP	LU0864388870		£30.00	10-Mar-2017	13-Mar-2017	30-Mar-2017	yes	
Kempen (Lux) Global High Dividend Fund	J - GBP	LU0864388870		£30.00	06-Sep-2017	07-Sep-2017	21-Sep-2017	yes	
Kempen (Lux) Global Property Fund	J	LU1127955455		40.00	20-Jan-2017	23-Jan-2017	26-Jan-2017	yes	
Kempen (Lux) Global Property Fundamental Index Fund	BN	LU0927664119		0.45	20-Jan-2017	23-Jan-2017	26-Jan-2017	yes	
Kempen (Lux) Global Property Fundamental Index Fund	BN	LU0927664119		0.45	21-Jul-2017	24-Jul-2017	27-Jul-2017	yes	
Kempen (Lux) Global Small-cap Fund	BN	LU1078127419		0.30	20-Jan-2017	23-Jan-2017	26-Jan-2017	yes	
Kempen (Lux) Global Small-cap Fund	BN	LU1078127419		0.30	21-Jul-2017	24-Jul-2017	27-Jul-2017	yes	
Kempen (Lux) Global Sovereign Fundamental Index Fund	BN	LU0772265244		1.20	11-Jan-2017	12-Jan-2017	26-Jan-2017	yes	
Kempen (Lux) Global Sovereign Fundamental Index Fund	BN	LU0772265244		1.10	07-Jul-2017	10-Jul-2017	27-Jul-2017	yes	
Kempen (Lux) Global Sovereign Fundamental Index Fund	J-GBP	LU0974149717		£21.00	20-Jan-2017	23-Jan-2017	26-Jan-2017	yes	
Kempen (Lux) Global Sovereign Fundamental Index Fund	J-GBP	LU0974149717		£23.00	21-Jul-2017	24-Jul-2017	27-Jul-2017	yes	
Kempen (Lux) Sustainable European Small-cap Fund	B	LU0636593559		0.50	20-Jan-2017	23-Jan-2017	26-Jan-2017	yes	
Kempen (Lux) Sustainable European Small-cap Fund	B	LU0636593559		0.50	07-Jul-2017	10-Jul-2017	27-Jul-2017	yes	
Kempen (Lux) Sustainable European Small-cap Fund	BN	LU0927663905		0.50	20-Jan-2017	23-Jan-2017	26-Jan-2017	yes	
Kempen (Lux) Sustainable European Small-cap Fund	BN	LU0927663905		0.50	21-Jul-2017	24-Jul-2017	27-Jul-2017	yes	

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The declaration of reinvestment must be received before 15:00 PM via the bank or commissioner of the shareholders by F. van Lanschot Bankiers N.V. Amsterdam via e-mail: kas@kempen.nl or faxnumber + 31 20 348 9549

31-Dec-17

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